

HSBC REF
108860593

CUSTOMER REF
7000642

UTR NO
HSBCN52026070663820533

FROM

MORE RETAIL PRIVATE LIMITED

Suite No 807 A, 12th Floor, E Wing,
Times Square, Gamdevi Marol,
Andheri East, Mumbai, Maharashtra, India

TO

THOMSON TRADING AGENCIES-UNIQUE

Thomson Trading Agencies-Ernakulam Door No 39/123 124 And
125 Mullassery Canal Road
Ernakulam, KL
682011

PAYMENT AMOUNT (INR)
₹ 248,713.95

NO. OF INVOICES
7

INVOICE DETAILS

SUPPLIER SITE	INVOICE NO.	INVOICE DATE	AMOUNT (INR)	TYPE
Ernakulam - 1	ERA/863/26-27/26-27_20260607635	2026-06-03	₹ 132,188.47	STANDARD
Ernakulam - 1	ERA/864/26-27/26-27_20260605635	2026-06-03	₹ 9,714.34	STANDARD
Ernakulam - 1	ERA/865/26-27/26-27_20260607635	2026-06-03	₹ 40,529.11	STANDARD
Ernakulam - 1	ERA/866/26-27/26-27_20260607635	2026-06-03	₹ 47,014.11	STANDARD
Ernakulam - 1	ERA/867/26-27/26-27_20260607635	2026-06-03	₹ 21,029.80	STANDARD
Ernakulam - 1	DMQERA/863/26-27/26-27_20260607635	2026-06-06	(₹ 1,440.01)	CREDIT
Ernakulam - 1	DMQERA/866/26-27/26-27_20260607635	2026-06-06	(₹ 321.87)	CREDIT
Total Gross			₹ 250,475.83	Total Deductions (₹ 1,761.88)

NET PAYMENT

₹ 248,713.95

This payment advice is generated electronically by More Retail Private Limited. Payment is made as per information provided by the originator. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.